

DR-2 Disclosure Summary Page

DR-2

Sac County Democratic Central Committee		Status:		Filed
Committee Type:	County Central Committee	Statutory Due Date	5/19/2016	
County:	Sac	Adjusted Due Date		
District:	0	Filed Date	5/16/2016 3:07:36 PM	
Committee Code:	9164	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2016	Candidate Name:		

Treasurer

Last Name:	Schulte	First Name:	Chuck	MI:	A
Address:	PO Box 392				
City:	Sac City	State:	IA	Zip Code:	50583
				Phone:	712-662-4715
E-Mail:	chucka@prairieinet.net				

Chairperson

Last Name:	Perry	First Name:	Bruce	MI:	
Address:	212 S. 8th St.				
City:	Sac City	State:	IA	Zip Code:	50583
				Phone:	712-662-4163
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$638.06
Schedule A: Cash Contributions Total	\$524.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,162.06
Schedule B: Expenditure Total	\$349.72
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$812.34

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/3/2016	Check #	Ashbaugh, Carolyn - Sac City, IA 50583	N/A	\$75.00	
Personal contribution					
3/3/2016	Check #	Perry, Bruce 212 S. 8th St. Sac city, IA 50583	None	\$75.00	
Personal Contribution					
4/15/2016	Check #	Convention 100 N. W. State St. Sac City, IA 50583	None	\$374.00	
Donations at convention					

Total Regular Contributions	\$524.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$524.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/9/2016	Check # 451	Schulte, Charles 421 Main St. P.O. Box 392 Sac City, IA 50583	Postage, Shipping, Delivery	\$13.72
Postage Reimbursement, Convention Notices				
3/12/2016	Check # 452	Schulte, Charles 421 Main St. P.O. Box 392 Sac City, IA 50583	Other Expenditure	\$50.00
Cash for Convention Change				
4/29/2016	Check # 453	Tri-County Advertiser 406 Williams St. Sac City, IA 50583	Advertising	\$286.00
Caucus Sites Advertising.				

Total Amount	\$349.72
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